

ISIN
DE000PX2Z5D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	12.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.47000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.43000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.37000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.75000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.61000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.74000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.14000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.54000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.28000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.45000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.70000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.93000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.25000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.59000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.31000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.36000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.68000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.68000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.29000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.78000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.86000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	15.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.36000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.94000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.32000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.12000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)